

ANC 2C Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$61,846.54
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Receipts

District Allotment	\$5,423.17
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,423.17
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Total Funds Available During Quarter	\$67,269.71
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$525.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$525.00
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Ending Balances: Checking	\$66,744.71
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2C Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1083	4/22/2022	VOID_U.S. Post Office	9			6/7/2021
1084	4/22/2022	Laura Stateler	7		\$175.00	6/7/2021
1085	4/22/2022	Laura Stateler	7		\$175.00	6/7/2021
	5/2/2022	Quarterly Allotment	D-A	\$5,423.17		
1086	6/15/2022	Laura Stateler	7		\$175.00	6/7/2021